

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: PARENT PRO-SFY18**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,384,575	\$549,321	\$0	\$735,908	\$99,346
Travel and Training	\$25,594	\$4,658	\$6,103	\$19,205	(\$4,372)
Contracts (Other)	\$56,108	\$13,770	\$0	\$42,301	\$37
Contracts	\$45,702	\$700	\$39,300	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$11,760	\$1,792	\$5,364	\$0	\$4,604
Other	\$16,618	\$3,819	\$1,201	\$0	\$11,598
UPE	\$3,000	\$6,073	\$0	\$0	(\$3,073)
<b>Totals:</b>	<b>\$1,543,357</b>	<b>\$580,135</b>	<b>\$51,967</b>	<b>\$803,116</b>	<b>\$108,139</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$735,908.25
Travel and Training	Forecasted Travel Cost	\$19,204.66
Contracts (Other)	Forecasted Data Cost	\$42,300.72
Contracts	Forecasted Contractual Cost	\$5,702.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$39,300.00
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cindy Baugus Lodging 9/		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelli Sweat Lodging 11/		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelli Sweat Lodging 10/		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cynthia Baugus Lodging,		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cynthia Baugus Lodging		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,350.00
198KFX8 011888N397 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$1,160.80
198KFX8 011888N30A 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$40.00
198KFX8 011875N397 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$10.00
198KFX8 011875N319 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,353.57

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018	100%	\$42,356
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018	100%	\$35,924
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018	100%	\$38,633

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017	100%	\$41,578
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	20%	\$12,153
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	100%	\$45,429
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$35,981
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$44,003
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$49,511
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$43,802
Rogers	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$3,139	\$310	6/28/2018	100%	\$3,139
Rumschlag	00748Y	PREVENTIVE MEDICAL CONSULTANT	\$2,183	\$3,378	\$2,096	6/17/2018	100%	\$3,378
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$39,352
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,944	\$2,359	4/5/2018	100%	\$46,520
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$5,906
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$47,970
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$34,733
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$42,079
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$32,634
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$38,409
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,803	\$529	8/12/2017	100%	\$42,049
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$10,369

#### BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875N303 30003	\$0	\$2,000	\$67	\$0	\$0	\$1,933
198KFX8 011875N307 30003	\$356,669	\$284,780	\$117,313	\$0	\$169,292	(\$1,825)
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$19,264	\$0	\$32,111	(\$1,625)
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$338,460	\$117,499	\$5,354	\$198,592	\$17,015
198KFX8 011875N333 30003	\$504,639	\$390,733	\$157,257	\$0	\$137,369	\$96,107
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$142,501	\$0	\$221,109	(\$14,898)
198KFX8 011875N397 30003	\$224,722	\$55,342	\$8,327	\$45,413	\$2,342	(\$740)
198KFX8 011888N307 75303	\$12,504	\$12,504	\$3,150	\$0	\$9,354	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$552	\$40	\$1,067	\$270
198KFX8 011888N319 75303	\$12,504	\$12,504	\$2,882	\$0	\$9,622	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$3,692	\$0	\$13,807	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$3,423	\$0	\$8,451	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$3,699	\$1,161	\$0	\$11,328